

State of Arizona



Campaign Finance Report

TUCSON EDUCATION ASSN PAC
Committee #: 1722

Treasurer: JONES, PERNELA
4625 E 2nd St, Tucson, AZ 85711
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2010 Pre-General Election Report

Election Cycle: **2009-2010**
Date Filed: **October 14, 2010**
Reporting Period: **September 14, 2010-October 13, 2010**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,972.90
Total Cash Receipts this Reporting Period:	\$335.80
Total Cash Disbursements this Reporting Period:	\$1,239.88
Cash Balance at End of Reporting Period:	\$10,068.82

Report ID: 64877

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$330.00	\$0.00	\$330.00	\$2,164.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$5.80	\$0.00	\$5.80	\$4,942.30
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$335.80	\$0.00	\$335.80	\$7,106.30

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,239.88	\$0.00	\$1,239.88	\$11,012.38
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,239.88	\$0.00	\$1,239.88	\$11,012.38
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,239.88			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BENNETT, RENEE	09/23/2010	\$30.00	\$100.00
Address:	1608 S Cherry Ave, Tucson, AZ 85713		Cash	
Occupation:	TEACHER, TUCSON UNIFIED SCHOOL DISTRICT			
Memo:	Payroll Deduction			
Name:	IRELAND, DAN	09/23/2010	\$100.00	\$200.00
Address:	2125 S Avenida Guillermo, Tucson, AZ 85710		Cash	
Occupation:	TEACHER, TUCSON UNIFIED SCHOOL DISTRICT			
Memo:	Payroll Deduction			
Name:	KITZBERGER, BRANDE	09/23/2010	\$200.00	\$400.00
Address:	2720 N Swan Rd, Apt 15B, Tucson, AZ 85712		Cash	
Occupation:	TEACHER, TUCSON UNIFIED SCHOOL DISTRICT			
Memo:	Payroll Deduction			
Total of Individual Contributions			\$330.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$330.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	09/23/2010	\$5.80	\$4,942.30
Address:		Cash	
Total of Small Contributions		\$5.80	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$5.80	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	201000084 - Friends of Penny Kotterman	09/20/2010	\$750.00	\$750.00
Address:	802 N 3rd Ave, Phoenix, AZ 85003		Cash	
Memo:	Campaign Contribution			
Name:	ORTEGA, MIGUEL	09/20/2010	\$400.00	\$400.00
Address:	PO Box 87231, Tucson, AZ 85754		Cash	
Memo:	Campaign Contribution			
Name:	JONES, PERNELA	10/06/2010	\$89.88	\$106.88
Address:	4625 E 2nd St, Tucson, AZ 85711		Cash	
Occupation:	EXECUTIVE DIRECTOR, TUCSON EDUCATION ASSOCIATION			
Memo:	Stamps for Penny Kotterman's Campaign			
Total of Other Expenses			\$1,239.88	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,239.88	

